

Office of Missouri State Treasurer
Monthly Fund Activity
July, 2014



July 31, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	557,164,818.38	132,813.66	0.00	537.90	221,161,548.00	0.00	0.00	336,136,621.94
0101*	GENERAL REVENUE	222,124,904.89	561,904,210.52	434,009,343.94	335,481,798.88	384,287,610.85	15,646.64	7,437,391.11	293,792,215.03
0104	VOCATIONAL REHABILITATION FED	3,868,912.60	7,052,297.87	7,945,822.84	0.00	1,054,916.43	43.75	133,433.61	1,787,081.34
0105	DEPT ELEM & SEC ED FED & OTHER	6,310,069.40	38,037,657.12	35,655,643.67	0.00	250,590.99	36,094.68	421,573.15	8,056,013.39
0108	UNCOMPENSATED CARE FUND	34,866.08	23,198,729.00	5,759,649.16	0.00	0.00	0.00	0.00	17,473,945.92
0109	MENTAL HEALTH-PSD	1,536,226.91	40,564.97	35,262.11	0.00	0.00	12,960.88	0.00	1,554,490.65
0114	PHARMACY REBATE	32,390,830.17	0.00	30,520,733.63	0.00	394,570.00	0.00	0.00	1,475,526.54
0115	STATE AUDITOR FEDERAL	942,072.24	0.00	19,816.95	0.00	7,229.48	23,712.00	150.00	938,587.81
0116	DEPT OF HIGHER EDUCATION FED	104,058.47	148,043.98	144,379.42	0.00	1,431.41	0.00	0.00	106,291.62
0117	HUMAN RIGHTS COMMISSION - FED	728,615.34	868.16	81,722.78	0.00	33,751.13	0.00	2,191.81	611,817.78
0118	DED COM DEV BLK GRT PASS THRGH	15,953.21	2,031,237.70	1,779,078.05	0.00	0.00	0.00	113.85	267,999.01
0120	THIRD PARTY LIABILITY COLLECT	2,250,449.97	1,268,851.26	722,496.55	0.00	45,292.01	221.14	84.24	2,751,649.57
0121	DEPT PUBLIC SAFETY-JAIBG	936,601.30	316.97	82,117.97	0.00	172.55	0.00	49,015.13	805,612.62
0122	DEPT OF LABOR RELATIONS ADMIN	274,947.53	2,145.70	538,510.89	2,095,522.00	180,092.46	2,338.15	10,045.60	1,646,304.43
0123	DED COM DEV BLK GRT ADM	17,009.01	70,704.50	40,269.40	0.00	18,929.09	0.00	1,005.67	27,509.35
0124	FACILITIES MAINTENANCE RESERVE	99,968,184.35	30,938.34	2,824,287.33	0.00	0.00	0.00	357,400.90	96,817,434.46
0126	MULTIMODAL OPERATIONS FEDERAL	1,651,161.39	3,053,882.36	3,078,553.11	142,955.76	1,277.25	0.00	31,443.77	1,736,725.38
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	3,994,041.68	0.00	0.00	0.00	0.00	0.00	0.00	3,994,041.68
0130	DIVISION OF CORRECTIONS FED	784,164.21	0.00	140,280.71	0.00	55,589.87	216,535.30	1,375.11	803,453.82
0131	MARGUERITE ROSS BARNETT SCHOLR	62,623.12	0.00	0.00	0.00	0.00	0.00	0.00	62,623.12
0132	DEPARTMENT OF REVENUE FEDERAL	2,646,516.57	98,117.30	208,763.01	0.00	4,532.66	0.00	955.10	2,530,383.10
0133	DEPT OF AGRICULTURE FEDERAL	2,032,782.87	423,780.78	172,165.04	0.00	54,053.35	140,685.00	6,210.61	2,364,819.65
0134	UTILICARE STABILIZATION	37.84	15.74	0.00	0.00	0.00	0.00	0.00	53.58
0135	OFFICE OF ADMINISTRATION FED	1,077,090.67	1,957,401.25	1,778,129.55	0.00	4,911.18	0.00	0.00	1,251,451.19
0136	ATTORNEY GENERAL FED & OTHER	580,572.71	400,440.76	239,423.80	0.00	91,917.64	19,492.62	5,475.20	663,689.45
0137	SUPREME COURT FEDERAL & OTHER	9,428,810.96	545,548.40	533,130.77	0.00	99,247.17	98,800.24	17,396.82	9,423,384.84
0138	DED COUNCIL ARTS FED & OTHER	74,301.55	0.00	21,756.00	0.00	8,220.29	0.00	0.00	44,325.26
0139	INTERGOVERNMENTAL TRANSFER	18,680.36	3,443,452.02	11,027,334.99	29,397,962.39	20,764,434.23	0.00	0.00	1,068,325.55
0140	DNR - FED & OTHER	13,258,501.86	3,329,327.36	2,239,770.16	0.00	1,092,098.50	285,647.09	300,736.94	13,240,870.71
0142	FEDERAL REIMBURSEMENTS ALLWNCE	78,140,967.04	136,420,859.60	177,967,708.68	55,491,578.00	55,491,578.00	3,908,183.00	0.00	40,502,300.96
0143	DEPT OF HEALTH FEDERAL	11,555,133.10	76,942,696.26	77,118,128.92	0.00	1,703,749.41	522.00	189,769.71	9,486,703.32
0144	PHARMACY REIMBURSEMENT ALLOWAN	5,757,084.19	9,836,914.78	10,788,585.32	3,043,299.00	3,044,299.80	0.00	4.93	4,804,407.92
0145	STATE EMERGENCY MANGEMENT	4,595,423.57	37,071.67	200,155.19	0.00	19,889.04	60,057.60	18,637.24	4,453,871.37
0148	DEPT OF MENTAL HEALTH FEDERAL	14,503,055.58	89,039,905.33	61,364,922.31	0.00	20,611,600.88	0.00	23,705.43	21,542,732.29
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	264,495.49	8,872,628.36	703,511.94	0.00	7,808,123.92	0.00	282,602.56	342,885.43
0152	DEPT PUBLIC SAFETY-FEDERAL	1,034,419.60	1,985,645.27	1,748,953.78	209.55	28,054.48	268,879.05	112,472.47	1,399,672.74
0154	HOMELAND SECURITY FUND	743.39	0.00	0.00	0.00	0.00	0.00	0.00	743.39
0155	DIV OF JOB DEV & TRAINING	2,702.26	6,557,615.53	6,026,990.19	0.00	453,796.48	5,853.09	25,235.02	60,149.19
0157	ELECTION ADMIN IMPROVEMENT	11,751,732.27	3,948.25	55,648.77	1,613,777.00	10,653.06	0.00	11,426.24	13,291,729.45
0158	ELECTION IMPROV REVOLVING LOAN	11.36	22,500.48	22,500.00	0.00	0.00	0.00	0.00	11.84
0160	MEDICAID MNG CARE ORG REIMB AL	3,897.98	1.91	0.00	0.00	0.00	0.00	0.00	3,899.89
0163	TITLE XIX-FEDERAL	91,353,225.05	348,122,947.36	315,641,572.82	0.00	0.00	479.15	35,660.20	123,799,418.54
0164	STATE TREASURER'S GEN OPERATIO	1,872,659.04	158,919.03	122,091.56	0.00	59,812.56	0.00	12,271.61	1,837,402.34

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0165	OA INFORMATION TECH FED & OTH	4,362,205.35	2,893,785.51	3,472,834.12	500,000.00	366,344.79	0.00	446,230.18	3,470,581.77
0166	SECRETARY OF STATE-FEDERAL & OTH	4.96	0.48	0.00	0.00	0.00	0.00	0.00	5.44
0167	DIV FAMILY SERVICE DONATION FD	13,547.74	8,676.91	8,676.91	0.00	0.00	0.00	0.00	13,547.74
0169	CHILD SUPPORT ENFORCEMENT COLL	1,396,328.58	759,661.68	431,758.91	0.00	162,786.87	0.00	1,287.29	1,560,157.19
0170	HEALTHCARE TECHNOLOGY FUND	16.73	0.12	0.00	0.00	0.00	0.00	0.00	16.85
0172	MISSOURI TECHNOLOGY INVESTMENT	0.57	0.00	0.00	84,875.00	0.00	0.00	0.00	84,875.57
0174	MISSOURI WATER DEVELOPMENT	3.23	0.00	459,543.11	459,544.00	0.00	0.00	0.00	4.12
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	3,859,965.12	1,334.85	112,125.00	194,000.00	86.00	0.00	0.00	3,943,088.97
0184	MO VETERANS COMM - FEDERAL	504,143.30	0.00	2,701.37	0.00	0.00	0.00	0.00	501,441.93
0185	MCSAP/DIV TRANSPORTATION FED	120,396.43	285,917.70	0.00	0.00	0.00	0.00	0.00	406,314.13
0186	DIV OF LABOR STANDARDS FEDERAL	3,331.05	118,072.00	84,013.25	0.00	31,653.73	0.00	4,016.24	1,719.83
0188	GOVERNORS COMM EMP HANDCAP FED	104,174.85	50,000.00	56,460.33	0.00	5,977.94	0.00	85.11	91,651.47
0189	FEDERAL AND OTHER	3,580.24	6,247.97	6,247.97	0.00	0.00	0.00	0.00	3,580.24
0190	ADJUNT GENERAL FEDERAL	3,153,192.11	2,792,836.72	3,036,962.01	0.00	288,409.29	5,667.26	22,116.09	2,604,208.70
0191	DEPT L&I REL CRIME VICTIMS FED	4.84	417,659.07	410,230.47	0.00	0.00	0.00	0.00	7,433.44
0193	DPS-FED-HOMELAND SECURITY	18,270.03	1,928,273.12	1,670,310.25	0.00	31,813.94	0.00	94,420.41	149,998.55
0194	FEDERAL DRUG SEIZURE	826,417.55	43,648.22	47,886.43	661.65	0.00	0.00	241.95	822,599.04
0195	SECRETARY OF STATE-FEDERAL	68,187.72	276,524.63	17,259.36	0.00	8,862.85	0.00	0.00	318,590.14
0196	NURSING FACILITY FED REIM ALLW	8,216,458.13	26,661,866.14	28,806,434.25	17,568,631.00	17,568,631.00	0.00	0.00	6,071,890.02
0197	COMMUNITY SERV COMM-FED/OTHER	26,744.48	220,393.05	217,596.97	0.00	6,139.01	0.00	545.42	22,856.13
0198	POST CLOSURE FUND	416,208.08	128.15	0.00	0.00	0.00	0.00	0.00	416,336.23
0199*	TEMP ASSIT NEEDEY FAM FEDERAL	8,198,976.08	12,363,439.04	10,575,906.87	0.00	960,704.88	1,118.56	23,437.60	9,003,484.33
0203	WPC BONDS & INT-SERIES A-2003	5,371,574.80	805.23	5,248,618.75	2,394,531.45	0.00	0.00	0.00	2,518,292.73
0206	FSB BOND & INT-SERIES A 2005	11,330,946.46	1,634.62	0.00	0.00	0.00	0.00	0.00	11,332,581.08
0207	WPC BOND & INT SERIES A 2007	1,997,497.23	301.20	0.00	0.00	0.00	0.00	0.00	1,997,798.43
0209	WPC BOND & INT SERIES A 2010	9,682,927.98	1,462.86	0.00	0.00	0.00	0.00	0.00	9,684,390.84
0210	FSB BOND & INT-SERIES A 2010	1,075,133.45	162.46	0.00	0.00	0.00	0.00	0.00	1,075,295.91
0211	SWC BOND & INT SERIES A 2010	1,802,227.78	272.29	0.00	0.00	0.00	0.00	0.00	1,802,500.07
0212	FSB BOND & INT-SERIS A 2012	11,924,622.47	1,805.96	0.00	0.00	0.00	0.00	0.00	11,926,428.43
0213	WPC BOND & INT-SERIES A 2012	13,819,629.20	2,085.39	0.00	0.00	0.00	0.00	0.00	13,821,714.59
0218	WPC BOND & INT-SERIES A 2005	9,046,660.65	1,428.25	0.00	0.00	0.00	0.00	0.00	9,048,088.90
0219	SWC BOND & INT-SERIES A 2005	3,888,936.18	584.33	0.00	0.00	0.00	0.00	0.00	3,889,520.51
0239	SWC BOND & INT-SERIES A 2002	572,611.79	86.03	557,600.00	568,788.21	0.00	0.00	0.00	583,886.03
0246	MOTORCYCLE SAFETY TRUST	107,714.60	30,181.96	0.00	0.00	900.00	0.00	0.00	136,996.56
0247	HEARING INSTRUMENT SPECIALIST	247,408.82	1,275.00	0.00	0.00	6,074.14	0.00	0.00	242,609.68
0248	SCHOOL DISTRICT BOND FUND	365,785.97	0.00	0.00	392,000.00	0.00	0.00	0.00	757,785.97
0249	COMPULSIVE GAMBLERS FUND	154,374.24	3.61	22,511.49	0.00	1,691.95	0.00	3.95	130,170.46
0252	MO HEALTHNET FRAUD PROSECUTION	118,711.65	0.00	0.00	0.00	112.00	0.00	0.00	118,599.65
0253	MO CRIME PREVENTION INFO	14.22	0.00	0.00	0.00	0.00	0.00	0.00	14.22
0254	MO HOUSING TRUST	3,206,671.39	265,075.47	3,206,671.39	0.00	9,295.00	0.00	0.00	255,780.47
0255	TREASURER'S INFORMATION FUND	2,625.28	10.00	0.00	0.00	0.00	0.00	0.00	2,635.28
0256	STATE COM OF INTERPRETERS	108,918.15	973.00	0.00	0.00	8,886.27	0.00	0.00	101,004.88
0257	ELEVATOR SAFTEY	319,639.00	47,207.69	28,613.68	0.00	12,989.28	25.00	2,709.47	322,559.26
0261	RESIDENTIAL MORTGAGE LICENSING	857,995.11	46,380.48	0.00	0.00	1,800.00	0.00	0.00	902,575.59

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0262	MO ARTS COUNCIL	1,609,987.19	765.77	378,140.93	1,164,000.00	13,458.21	0.00	2,832.19	2,380,321.63
0263	BOARD OF GEOLOGIST REGISTRATIO	133,103.18	1,895.00	0.00	0.00	2,561.21	0.00	0.00	132,436.97
0264	COMM FOR DEAF CERT OF INTERPRE	58,616.90	3,525.00	2,976.49	0.00	224.00	0.00	0.00	58,941.41
0266	SEC OF ST TECHNOLOGY TRUST	4,398,133.05	207,372.83	26,043.38	0.00	14,261.25	20.00	22.72	4,565,198.53
0267	MO AIR EMISSION REDUCTION	3,437,105.93	221,590.90	82,335.67	0.00	70,149.62	0.00	1,183.48	3,505,028.06
0269	MO NAT'L GUARD TRAINING SITE	20,503.71	19,458.16	20,160.64	0.00	651.00	0.00	86.60	19,063.63
0270	STATEWIDE COURT AUTOMATION FD	1,249,509.09	430,447.32	128,345.53	622.89	57,713.62	9,948.18	204.84	1,504,263.49
0271	NURSING FAC QUALITY OF CARE	1,267,135.07	124,918.58	86,252.18	0.00	39,064.62	0.00	361.62	1,266,375.23
0274	DIVISION OF TOURISM SUPPL REV	26,502.40	64.37	285,636.51	7,058,496.00	63,303.27	0.00	4,689.24	6,731,433.75
0275	HEALTH INITIATIVES	203,257.98	3,350,100.73	1,309,956.05	0.00	159,989.36	0.00	6,188.58	2,077,224.72
0276	HEALTH ACCESS INCENTIVE	583,113.70	16,444.39	9,657.37	0.00	2,416.46	0.00	0.00	587,484.26
0277	MENTAL HEALTH HOUSING TRUST	2,046.66	0.63	0.00	0.00	0.00	0.00	0.00	2,047.29
0279	SCHOOL BUILDING REVOLVING	5.23	46,807.09	0.00	0.00	7.27	0.00	0.00	46,805.05
0280	BUSINESS EXTENSION SERVICE TEA	32,597.27	0.00	0.00	0.00	0.00	0.00	0.00	32,597.27
0281	PEACE OFFICERS STNDRD-TRNING	1,271,712.76	109,974.55	0.00	0.00	3,106.00	0.00	0.00	1,378,581.31
0284	INDEPENDENT LIVING CENTER	178,356.64	31,849.98	0.00	0.00	900.00	0.00	0.00	209,306.62
0285	GAMING PROCEEDS FOR EDUCATION	1,252,831.30	29,348,317.83	0.00	0.00	18,345,956.18	0.00	0.00	12,255,192.95
0286	GAMING COMMISSION	637,608.59	4,816,680.44	1,723,044.96	564.73	1,016,771.22	0.00	31,358.96	2,683,678.62
0287	OUTSTANDING SCHOOLS TRUST	200,062.36	1,850.62	43,600,000.00	43,400,000.00	0.00	0.00	0.00	1,912.98
0288	MENTAL HEALTH EARNINGS	5,090,388.93	929,563.40	753,973.73	0.00	60,714.25	0.00	2,335.43	5,202,928.92
0289	BINGO PROCEEDS FOR EDUCATION	405,290.53	143.63	144,648.10	0.00	4,855.00	0.00	0.00	255,931.06
0290	GRADE CROSSING SAFETY ACCOUNT	5,310,421.54	116,741.50	188,933.48	0.00	3,156.00	0.00	0.00	5,235,073.56
0291	LOTTERY PROCEEDS	41,169.53	0.00	7,617,243.80	24,208,231.00	0.00	0.00	3,431.03	16,628,725.70
0292	ANIMAL HEALTH LABORATORY FEES	204,973.68	69,218.31	30,833.61	0.00	3,077.21	0.00	259.17	240,022.00
0293	MAMMOGRAPHY FUND	334,822.34	0.00	4,492.06	0.00	2,226.04	0.00	5.29	328,098.95
0294	MO SMALL BUS DEVELOPMENT CTRS	2.29	0.00	0.00	0.00	0.00	0.00	0.00	2.29
0295	ANIMAL CARE RESERVE	1,166,735.64	2,437.99	55,218.49	0.00	17,817.24	0.00	49.47	1,096,088.43
0296	DIV AGING EDERLY HOME TRUST	44,510.31	1,125.00	0.00	1,482.07	0.00	0.00	0.00	47,117.38
0297	HIGHWAY PATROL INSPECTIONS	1,049,583.92	122,707.50	6,178.15	0.00	3,072.50	0.00	0.00	1,163,040.77
0298	MISSOURI PUBLIC HEALTH SERVICE	3,222,609.75	780,788.85	147,899.95	0.00	68,535.41	1,994.50	18,011.43	3,770,946.31
0299	LIVESTOCK BRAND	14,814.66	1,005.00	743.66	0.00	69.00	0.00	0.00	15,007.00
0304	VETERANS HOME C I TRUST	30,337,747.13	86,103.40	416,893.70	637,608.59	133,920.26	0.00	240,768.27	30,269,876.89
0319	STATE ROAD BOND FUND	36,721,032.78	13,355,784.82	35,449.06	0.00	0.00	0.00	0.00	50,041,368.54
0320	STATE ROAD FUND	939,721,198.67	121,372,872.20	194,698,171.16	47,878,828.02	1,355,342.36	41,014.43	152,670.09	912,807,729.71
0326	STATE ROAD FUND-SERIES A 2005	9.36	0.00	0.00	0.00	0.00	0.00	0.00	9.36
0400	MISSOURI STATE WATER PATROL	1,977,079.71	3,704.70	242,170.06	0.00	16,490.02	0.00	1,912.99	1,720,211.34
0406	COMMODITY COUNCIL MERCHANISING	69,477.59	6,600.00	5,680.92	0.00	2,186.06	0.00	327.80	67,882.81
0407	FEDERAL SURPLUS PROPERTY FUND	3,390,845.02	197,892.13	78,029.52	12,911.14	24,144.73	1,534.50	561.85	3,500,446.69
0408	SINGLE-PURP ANIMAL FAC LOAN PR	5,894.33	51,703.26	5,805.52	0.00	3,373.92	0.00	13.07	48,405.08
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.44	0.00	0.00	0.00	0.00	0.00	0.00	12.44
0410	STATE FAIR FEES FUND	1,351,683.64	402,869.78	634,963.04	0.00	31,836.25	3,606.00	49,685.90	1,041,674.23
0411	PROD UTIL/BUS DEVELOP GUARANTEE	2.57	0.08	0.00	0.00	0.00	0.00	0.00	2.65
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	60.87	2.89	0.00	0.00	0.00	0.00	0.00	63.76
0415	STATE PARKS EARNINGS FUND	33,437,664.26	697,141.78	265,636.84	0.00	102,412.04	2,520.00	1,743.11	33,767,534.05

*SEE ATTACHED MEMO

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Monthly Fund Activity
July, 2014**



July 31, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0420	DHE OUT-OF-STATE PROGRAM FUND	9,000.00	500.00	495.68	0.00	257.56	0.00	0.00	8,746.76
0421	MO Senior Srvs Protection Fund	132,245.55	1,887.91	98,100.00	0.00	0.00	0.00	0.00	36,033.46
0425	NATURAL RESOURCES REVOLVING SE	744,540.56	7,536.24	70,460.29	0.00	2,241.48	133,144.91	4,453.80	808,066.14
0426	Agri Land Survey Revolving Ser	60,693.03	6,458.00	297.42	0.00	0.00	0.00	0.00	66,853.61
0430	HISTORIC PRESERVATION REVOLVIN	1,666,375.92	1,947.96	12,424.41	0.00	8,797.33	0.00	389.12	1,646,713.02
0438	MLK JR ST CELEBRATION COMM FUND	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
0460	MISSOURI VETERANS HOME FUND	2,709,555.09	7,527,736.46	5,809,194.92	0.00	2,186,293.74	38.82	40,249.47	2,201,592.24
0500	DNR COST ALLOCATION	927,929.79	12,622.47	498,999.18	1,052,001.00	183,824.68	0.00	69,564.69	1,240,164.71
0501	STATE FACILITY MAINT AND OPRAT	5,072,738.32	78,412.63	4,032,479.38	0.00	736,474.11	3,392,689.50	19,845.94	3,755,041.02
0503	DIFP Administrative	587.13	4.81	14,694.53	62,935.38	5,312.62	0.00	113.46	43,406.71
0505	OFFICE OF ADM REVOLV TRUST FD	4,912,919.54	146,161.74	601,753.48	70,493.42	130,640.35	687,302.12	17,528.99	5,066,954.00
0510	WORKING CAPITAL REVOLVING FD	8,129,555.19	623,111.35	1,219,000.07	0.00	242,566.30	127,790.03	7,760.57	7,411,129.63
0515	CENTRAL CHECK MAILING SERV REV	400.46	0.00	235.08	0.00	0.00	1,977.46	0.00	2,142.84
0520	HOUSE OF REPRESENTATIVE REVOLV	11,647.72	145.00	0.00	0.00	0.00	0.00	0.00	11,792.72
0525	SUPREME CRT PUBLICATIONS REV	79,302.45	13,031.19	5,493.20	0.00	0.00	0.00	155.11	86,685.33
0530	ADJUTANT GENERAL REVOLVING FD	18,701.94	440.26	300.00	0.00	0.00	36.58	0.00	18,878.78
0535	SENATE REVOLVING	19,393.74	129.50	0.00	101.48	0.00	0.00	0.00	19,624.72
0537	QUALITY IMPROVEMENT REVOLVING	128,414.22	0.00	0.00	0.00	0.00	0.00	0.00	128,414.22
0540	INMATE REVOLVING FUND	558,004.01	728,417.28	1,014,123.18	440,000.00	29,376.41	0.00	181.66	682,740.04
0545	DEPT SOCIAL SEVICES ADM TRUST	187,176.84	3,953.62	53,332.50	0.00	0.00	12,805.84	5,734.12	144,869.68
0546	STATUTORY REVISION	97,631.89	635.00	13,845.49	0.00	844.78	0.00	0.00	83,576.62
0547	DED ADMINISTRATIVE	361,378.95	27,918.14	56,539.04	45,624.28	22,838.74	0.00	5,086.71	350,456.88
0548	DIVISION OF CREDIT UNIONS	463,697.36	639,257.94	99,061.29	0.00	42,305.83	0.00	454.65	961,133.53
0549	DIV SAVINGS & LOAN SUPERVISION	42,249.50	16,311.43	0.00	0.00	105.00	0.00	0.00	58,455.93
0550	DIVISION OF FINANCE	814,734.69	4,794,460.85	748,575.55	0.00	286,756.01	0.00	7,797.34	4,566,066.64
0552	INSURANCE EXAMINERS	969,616.85	492,529.44	267,497.95	0.00	108,534.72	0.00	2,382.06	1,083,731.56
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	2,283,865.55	29,289.25	23,936.03	0.00	22,260.38	0.00	745.08	2,266,213.31
0559	DEAF RELAY SERVICE	5,974,037.45	161,531.64	147,959.88	0.00	13,018.40	0.00	655.11	5,973,935.70
0561	REAL ESTATE APPRAISERS FUND	1,065,149.82	103,175.00	0.00	0.00	62,944.84	0.00	0.00	1,105,379.98
0562	ENDOWED CARE CEMETARY AUDIT	352,752.42	16,061.98	219.96	0.00	8,528.89	0.00	0.00	360,065.55
0563	MO COMM COLLEGE JOB TRAINING	810,356.43	0.00	810,356.43	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	597,017.92	24,734.22	48,514.61	0.00	4,667.49	31.00	32.36	568,568.68
0566	DEPT OF INSURANCE DEDICATED	16,083,704.61	987,517.93	721,031.76	0.00	319,508.84	0.00	17,388.64	16,013,293.30
0567	INTERNATIONAL TRADE SHOW	98,421.80	7,451.00	0.00	0.00	119.00	0.00	0.00	105,753.80
0568	WATER POLL PERMIT FEE SUBACCNT	42,253,199.26	1,018,333.01	277,602.47	0.00	243,977.62	1,155.15	12,461.15	42,738,646.18
0569	SCRAP TIRE SUBACCOUNT	1,944,724.77	192,507.91	108,782.70	0.00	39,264.30	0.00	1,140.46	1,988,045.22
0570	SOLID WASTE MANAGEMENT	9,893,823.72	2,435,074.62	916,383.35	0.00	157,051.34	0.00	8,796.01	11,246,667.64
0573	AQUACULTURE MARKETING DEV FUND	25.00	1,341.63	0.00	0.00	0.00	0.00	0.00	1,366.63
0574	CLINICAL SOCIAL WORKERS	492,103.08	39,633.95	0.00	0.00	24,685.55	0.00	0.00	507,051.48
0575	METALLIOC MINERAL WASTE MANAGE	121,962.62	34.31	1,062.66	0.00	2,290.66	0.00	60.70	118,582.91
0577	LOCAL RECORDS PRESERVATION	1,686,285.12	92,933.79	72,858.76	0.00	36,520.24	0.00	126.13	1,669,713.78
0578	SPINAL CORD INIURY	5,511,944.03	60,344.07	411,379.00	0.00	1,799.00	0.00	0.00	5,159,110.10
0579	VETERANS TRUST	465,371.14	1,278.45	2,260.65	1,097.04	0.00	0.00	0.00	465,485.98
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,150,370.58	4,250.00	0.00	0.00	19,813.79	0.00	0.00	1,134,806.79

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0581	LIVESTOCK SALES AND MARKETS FE	281.08	0.00	0.00	0.00	0.00	0.00	0.00	281.08
0582	MANUFACTURED HOUSING	791,695.37	17,198.00	28,461.99	0.00	13,947.08	0.00	38.98	766,445.32
0584	ABESTO FEE SUBACCOUNT	105,856.56	25,335.13	10,001.07	0.00	11,109.84	0.00	506.34	109,574.44
0585	PETROLEUM STORAGE TANK INS	67,046,413.76	750,174.64	1,176,513.09	0.00	78,609.84	0.00	1,119.90	66,540,345.57
0586	UNDERGRND STORAGE TANK REG PRG	260,515.38	1,290.00	4,362.23	0.00	5,225.86	0.00	1.58	252,215.71
0587	CHEMICAL EMERGENCY PREPARDNESS	809,045.04	11,204.48	35,852.06	0.00	7,002.45	400.00	482.28	777,312.73
0588	MOTOR VEHICLE COMMISSION	914,632.53	11,331.01	35,546.75	0.00	18,091.73	0.00	140.45	872,184.61
0589	HEALTH SPA REGULATORY	264,274.00	1,250.00	1,016.55	0.00	37.00	0.00	117.43	264,353.02
0590	MISSOURI CASA	74,589.75	6,944.59	0.00	0.00	189.00	0.00	0.00	81,345.34
0591	STATE FORENSIC LABORATORY FUND	501,793.83	245,114.47	7,604.61	0.00	1,611.00	0.00	0.00	737,692.69
0592	SERVICE TO VICTIMS FUND	2,429,190.36	172,876.40	299,413.54	0.00	11,758.37	0.00	6,041.40	2,284,853.45
0594	DNR PROTECTION - AIR POLL FEE	8,433,654.14	54,616.34	328,328.90	0.00	303,608.02	100.00	12,401.91	7,844,031.65
0600	MISSOURI JOB DEVELOPMENT	1,090,372.45	19,698.86	40,625.28	436,451.00	12,988.38	0.00	5,001.86	1,487,906.79
0601	CHILDRENS SERVICE COMM	3,446.46	(1,039.95)	0.00	0.00	0.00	0.00	0.00	2,406.51
0602	WATER AND WASTEWATER LOAN REV	299,730,889.63	42,279,601.37	1,296,886.80	0.00	0.00	0.00	0.00	340,713,604.20
0603	ATTORNEY GENERAL COURT COST FD	411,653.53	199.61	9,879.70	41,400.00	0.00	0.00	0.00	443,373.44
0605	MISSOURI BREEDERS FUND	85,651.20	26.32	5,000.00	0.00	0.00	0.00	0.00	80,677.52
0607	PUBLIC SERVICE COMMISSION FUND	2,309,885.62	5,161,025.77	1,199,212.95	0.00	426,927.45	0.00	8,946.80	5,835,824.19
0609	CONSERVATION COMMISSION FUND	67,637,805.92	13,406,895.05	9,800,012.08	0.00	1,320,785.98	0.00	155,537.37	69,768,365.54
0610*	DEPT OF SOC SERV FEDERAL & OTH	6,440,332.60	46,199,076.79	29,592,395.34	1,197.90	5,643,698.75	201,625.91	291,369.56	17,314,769.55
0613	PARKS-STATE SALES TAX	17,510,740.12	3,528,804.88	2,379,084.07	0.00	1,132,736.78	292.30	89,256.34	17,438,760.11
0614	SOIL-STATE SALES TAX	30,628,511.80	3,524,130.61	3,795,712.43	0.00	83,574.48	0.00	4,512.58	30,268,842.92
0615	APPLE MERCHANDISING	4,807.57	0.00	0.00	0.00	0.00	0.00	0.00	4,807.57
0616	STATE SCHOOL MONEYS FUND	3,631,278.78	4,264,529.34	175,547,737.95	174,202,977.54	400.00	0.00	267,072.00	6,283,575.71
0618	HANDICAPPED CHILDRENS TRUST	2,657.40	0.00	0.00	0.00	0.00	0.00	0.00	2,657.40
0619	DEPT OF REVENUE INFRM SYSTEM	2,477,261.85	139,197.76	(35.00)	0.00	3,279.00	0.00	0.00	2,613,215.61
0620	DOSS EDUCATIONAL IMPROVEMENT	2,353,362.45	79,338.10	337,917.54	0.00	90,842.05	343,614.98	7,834.90	2,339,721.04
0621*	BLIND PENSION FUND	1,649,202.18	196,184.33	2,642,035.56	3,640,977.00	0.00	0.00	0.00	2,844,327.95
0622	TORT VICTIMS COMPENSATION	45,914.03	40.83	0.00	0.00	1,114.00	0.00	0.00	44,840.86
0623	STATE SEMINARY MONEYS FUND	3.84	0.00	0.00	0.00	0.00	0.00	0.00	3.84
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	20,000.85	0.00	(520,535.53)	0.00	4,366.48	0.00	300.00	535,869.90
0627	BOARD OF ACCOUNTANCY	2,240,812.32	97,760.00	27,194.78	0.00	22,018.11	240.00	2,548.78	2,287,050.65
0629	BOARD OF PODIATRIC MEDICINE	270,168.35	520.00	14.21	0.00	3,334.29	0.00	43.55	267,296.30
0630	BOARD OF CHIROPRACTIC EXAMINER	747,876.63	3,430.00	3,246.10	0.00	9,863.02	0.00	253.36	737,944.15
0631	MERCHANDISING PRACTICES REVLV	11,925,502.42	2,032,862.13	277,675.53	0.00	76,833.35	0.00	12,002.27	13,591,853.40
0633	BD OF EMBALMERS & FUNERAL DIR	3,009,200.74	10,161.00	2,496.11	0.00	62,983.98	0.00	2,290.90	2,951,590.75
0634	BOARD OF REG FOR HEALING ARTS	8,315,912.36	50,015.00	160,197.03	0.00	105,535.03	0.00	3,038.68	8,097,156.62
0635	BOARD OF NURSING	7,832,528.28	67,828.60	115,924.47	0.00	119,927.56	0.00	3,894.33	7,660,610.52
0636	BOARD OF OPTOMETRY FUND	283,609.47	1,815.00	2,107.30	0.00	7,436.85	0.00	130.02	275,750.30
0637	BOARD OF PHARMACY FUND	8,067,621.36	56,455.00	85,866.59	0.00	58,183.17	0.00	3,048.07	7,976,978.53
0638	MISSOURI REAL ESTATE COMM FD	5,358,350.21	303,557.74	63,562.09	400.00	59,904.93	0.00	8,286.25	5,530,554.68
0639	BOARD OF VETERINARY FUND	478,969.51	11,940.00	485.94	0.00	14,764.15	0.00	322.38	475,337.04
0644	STATE HIGHWAY DEPARTMENT FUND	8,727,667.10	12,617,759.85	15,966,000.81	45,950,882.05	41,007,396.31	3,100.60	301,323.06	10,024,689.42
0645	MILK INSPECTION FEES	635,725.33	119,568.41	92,843.37	0.00	17,457.23	0.00	658.15	644,334.99

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0646	DEPT HEALTH DOCUMENT SERVICES	39,981.02	2,183.08	419.18	0.00	342.97	0.00	0.00	41,401.95
0647	GRAIN INSPECTION FEES	1,524,426.13	193,060.66	113,005.70	8,063.52	40,250.39	0.00	5,306.53	1,566,987.69
0648	ST AUDITORS REVOLVING TRUST FD	928,483.64	50,800.00	29,691.90	0.00	12,642.87	0.00	0.00	936,948.87
0649	WATER & WASTEWATER LOAN FUND	1,285,011.91	9,117,423.61	9,029,668.69	0.00	70,115.35	0.00	197.09	1,302,454.39
0650	TOURISM MARKETING	320.68	0.00	0.00	0.00	0.00	0.00	0.00	320.68
0651	EXCELLENCE IN EDUCATION FUND	2,222,625.52	331,202.54	118,101.64	0.00	22,750.34	0.00	490.70	2,412,485.38
0652	WORKERS COMPENSATION	12,603,764.29	45,659.16	715,942.37	0.00	782,109.07	0.00	18,460.09	11,132,911.92
0653	WORKERS COMP-SECOND INJURY FD	4,924,331.00	18,136,574.77	2,624,370.96	0.00	162,200.33	0.00	4,922.76	20,269,411.72
0655	MO PROSPECTIVE TEACHERS LOAN	1.08	0.00	0.00	0.00	0.00	0.00	0.00	1.08
0656	ENVIRONMENTAL RADIATION MONITR	159,389.74	3,253.31	44,589.23	0.00	7,182.98	0.00	3,121.32	107,749.52
0657	LOTTERY ENTERPRISE ACCT	19,926,355.26	37,876,612.93	10,655,576.72	195.53	24,465,363.39	0.00	15,043.64	22,667,179.97
0658	DEPT OF HEALTH DONATED	733,987.41	528,437.62	152,750.45	0.00	2,557.25	1,454.00	0.00	1,108,571.33
0659	RAILROADS EXPENSES	706,048.62	949,036.64	46,058.10	0.00	5,446.16	0.00	10,924.36	1,592,656.64
0660	GROUNDWATER PROTECTION	429,100.03	63,000.00	36,452.58	0.00	22,367.16	150.00	953.89	432,476.40
0662	PETROLEUM INSPECTION FEES	1,513,705.84	129,641.05	133,144.13	0.00	59,454.39	0.00	2,109.31	1,448,639.06
0663	MISSOURI DISASTER	39,434.44	3,362,188.90	3,236,992.49	0.00	10,207.71	0.00	142,348.52	12,074.62
0666	ATTORNEY GENERAL ANTI-TRUST RV	589,974.84	0.00	19,859.42	17,250.00	9,307.54	0.00	0.00	578,057.88
0667	ENERGY SET ASIDE PROGRAM	19,099,176.34	1,032,110.88	35,542.12	0.00	18,349.19	0.00	1,001.10	20,076,394.81
0668	MISSOURI LAND SURVEY FUND	975,643.33	93,218.15	40,892.00	0.00	22,148.88	0.00	160.88	1,005,659.72
0670	LEGAL DEFENSE AND DEFENDER FD	478,299.69	96,378.61	207,587.01	0.00	7,586.90	0.00	2,359.95	357,144.44
0671	CRIMINAL RECORD SYSTEM	1,831,296.73	853,599.16	728,105.69	0.00	24,644.56	12,365.50	5,226.32	1,939,284.82
0672	COMMITTEE OF PROF COUNSELORS	934,788.49	8,925.00	0.00	0.00	21,218.19	0.00	0.00	922,495.30
0673	MOTOR FUEL TAX FUND	30,497,520.83	37,643,132.39	15,904,029.65	0.00	45,940,891.24	0.00	0.00	6,295,732.33
0674	HIGHWAY PATROL ACADEMY FUND	144,121.65	28,266.50	50,944.12	0.00	1,099.47	478.50	2,566.76	118,256.30
0675	STATE TRANSPORTATION FUND	2,110,873.99	355,421.54	17,378.59	0.00	728.15	0.00	3,907.14	2,444,281.65
0676	HAZARDOUS WASTE FUND	10,620,884.53	234,509.96	178,647.29	0.00	144,299.36	200.00	4,299.08	10,528,348.76
0677	MISSOURI DENTAL BOARD	2,225,754.33	10,560.00	25,824.54	0.00	14,745.84	0.00	1,165.89	2,194,578.06
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,688,305.50	21,065.00	39,777.02	0.00	30,957.74	0.00	3,683.85	3,634,951.89
0679	SAFE WATER DRINKING FUND	5,870,363.67	580,231.45	206,057.44	0.00	154,009.08	1,210.00	32,673.19	6,059,065.41
0680	MO OFFICE OF PROSECUTION SERV	181,316.84	31,472.67	41,458.54	0.00	10,642.05	5,915.60	769.72	165,834.80
0681	CRIME VICTIMS COMPENSATION FD	7,773,859.89	668,769.00	38,400.93	0.00	33,110.28	0.00	3,303.97	8,367,813.71
0683	MARKETING DEVELOPMENT FUND	377,942.73	2,916.99	5,086.25	0.00	201.00	0.00	6.32	375,566.15
0686	STATE ELECTIONS SUBSIDY FUND	3,996,820.08	0.00	103,926.32	122,092.00	1,613,777.00	0.00	0.00	2,401,208.76
0687	FAIR SHARE FUND	200,775.14	1,864,272.13	319.88	0.00	919,113.27	0.00	0.00	1,145,614.12
0688	SCHOOL DISTRICT TRUST FUND	64,821,506.55	65,865,554.15	82,078,417.75	0.00	0.00	0.00	53,825.98	48,554,816.97
0689	PROFESSIONAL REGISTRATION FEES	286,501.01	523.37	443,050.37	629,988.03	178,117.19	0.00	15,924.29	279,920.56
0692	STATE LEGAL EXPENSE FUND	0.00	0.00	83,463.90	137,567.88	0.00	0.00	0.00	54,103.98
0693	ATHLETIC	607,108.72	12,358.73	0.00	0.00	16,647.90	0.00	0.00	602,819.55
0694	CHILDRENS TRUST FUND	3,668,123.12	217,854.95	168,997.33	2,162.99	7,648.13	55,384.26	8,670.88	3,758,208.98
0695	HWY PATROL MTR VEHICLE REV FD	9,792,655.31	603,321.43	41,029.90	0.00	540.00	5,398.51	0.00	10,359,805.35
0697	ABANDONED MINE RECLAMATION	422,796.78	130.07	0.00	0.00	0.00	0.00	0.00	422,926.85
0698	MERAMEC-ONONDAGA PARKS	1,293,509.54	397.95	0.00	0.00	0.00	0.00	0.00	1,293,907.49
0699	OIL & GAS REMEDIAL FD	11,850.62	0.00	0.00	0.00	0.00	0.00	0.00	11,850.62
0700	AMERICAN CANCER SOCIETY	9,107.92	1.60	9,087.17	286.09	0.00	0.00	0.00	308.44
0701	STATE RETIREMENT CONTRIBUTIONS	754.11	0.00	26,209,362.32	26,209,362.32	0.00	0.00	0.00	754.11

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July 31, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0702	SOCIAL SECURITY CONTRIBUTIONS	104,136.38	0.00	12,147,117.70	12,146,872.07	0.00	0.00	0.00	103,890.75
0703	ALS LOU GEHRIG'S DISEASE	2,167.94	0.36	2,158.97	355.00	0.00	0.00	0.00	364.33
0704	AMERICAN LUNG ASSOC OF MO	750.94	0.14	748.48	0.00	0.00	0.00	0.00	2.60
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	1,391.89	0.32	1,389.35	0.00	0.00	0.00	0.00	2.86
0708	ARTHRITIS FOUNDATION	795.13	0.13	792.39	0.00	0.00	0.00	0.00	2.87
0709	NATIONAL MULTIPLE SCLEROSIS SO	2,566.86	0.46	2,557.82	7.00	0.00	0.00	0.00	16.50
0710	PROCEEDS SURPL PROPERTY SALES	415,780.70	287,866.46	57,003.07	0.00	139,510.63	0.00	0.00	507,133.46
0713	AMERICAN DIABETES ASSOCIATION	2,904.46	0.50	2,891.95	46.09	0.00	0.00	0.00	59.10
0714	AMERICAN HEART ASSOCIATION	2,943.35	0.50	2,933.67	0.00	0.00	0.00	0.00	10.18
0716	MARCH OF DIMES	4,821.84	0.78	4,817.81	10.00	0.00	0.00	0.00	14.81
0717	MO COMMUN COLL JOB RET TRG PRG	462,210.81	0.00	462,210.81	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	98,541.59	91.62	102,536.20	155,046.70	0.00	0.00	0.00	151,143.71
0719	MISSOURI MILITARY FAMILY RELIE	219,111.82	1,146.01	2,169.14	588.07	0.00	0.00	0.00	218,676.76
0722	OA-DONATED	82,202.01	0.00	0.00	0.00	0.00	0.00	0.00	82,202.01
0729	Prop. School Cert Fund	222,579.39	85,641.00	16,655.54	0.00	7,017.43	0.00	33.31	284,514.11
0730	BIODIESEL FUEL REVOLVING	2.25	3.30	0.00	0.00	0.00	0.00	0.00	5.55
0732	AFT SCH READ & ASSESS GRANT PR	9,559.50	10.52	0.00	98.07	0.00	0.00	0.00	9,668.09
0733	DRUG COURT RESOURCES	425,611.33	0.00	216,126.04	1,683,324.00	6,164.24	0.00	0.00	1,886,645.05
0737	GEAR-UP SCHOLARSHIP FUND	3,474,183.37	1,068.87	0.00	0.00	0.00	0.00	0.00	3,475,252.24
0741	INVESTORS RESTITUTION FUND	5,352,360.99	2,826.08	1,317.43	0.00	0.00	0.00	0.00	5,353,869.64
0742	BRAIN INJURY FUND	532,917.89	60,300.38	9,727.23	0.00	1,799.00	0.00	0.00	581,692.04
0743	MO COMM DEAF & HARD OF HEARING	3,159.33	0.00	0.00	0.00	0.00	0.00	0.00	3,159.33
0744	BOILER & PRESSURE VESSELS SAFE	422,541.32	58,819.23	30,621.29	0.00	14,964.03	601.00	2,121.57	434,254.66
0747	MISSOURI PET SPAY/NEUTER	1,412.86	25,000.00	1,270.00	0.00	0.00	0.00	0.00	25,142.86
0753*	DEBT OFFSET ESCROW FUND	5,487,238.90	3,287.82	688,982.76	753,503.13	463,451.73	0.00	60,787.74	5,030,807.62
0754	STORMWATER LOAN REVOLVING	6,406,064.31	2,417.24	0.00	0.00	0.00	0.00	0.00	6,408,481.55
0755	RURAL WATER AND SEWER LOAN REV	3,037,235.81	268,785.39	16,684.84	0.00	0.00	0.00	0.00	3,289,336.36
0757	BASIC CIVIL LEGAL SERVICES	223,277.03	282,107.58	287,684.03	0.00	8,190.38	0.00	0.00	209,510.20
0758	HIGHWAY PATROL TRAFFIC RECORDS	399,418.14	10,555.19	1,660.72	0.00	314.00	0.00	332.27	407,666.34
0759	ANTITERRORISM	17,690.71	860.84	483.27	0.00	0.00	0.00	0.00	18,068.28
0761	MOSMART FUND	5.22	0.00	0.00	0.00	0.00	0.00	0.00	5.22
0762	KOREAN CONFLICT VETERANS' REC	94.40	0.02	0.00	0.00	0.00	0.00	0.00	94.42
0763	LIFE SCIENCES RESEARCH TRUST	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.82
0765	MO CONSOLIDATED HC PLAN BENEFI	2,282.84	0.00	32,231,111.32	32,237,232.62	0.00	0.00	0.00	8,404.14
0766	STATE SUPP DOWNTOWN DEVELOPMN	127,944.44	0.00	3,588.00	0.00	1,716.95	0.00	24.44	122,615.05
0770	MO STATE ARCHIVES-ST LOUIS TST	2,327.73	0.69	0.00	0.00	0.00	0.00	0.00	2,328.42
0772	DNA PROFILING ANALYSIS	2,207,623.33	110,877.63	72,714.97	0.00	3,562.74	0.00	36.64	2,242,186.61
0774	ATHLETIC AGENT	5,009.96	150.75	0.00	0.00	403.26	0.00	0.00	4,757.45
0775	DEP OF REVENUE SPECIALTY PLATE	1,736.68	5,000.00	0.00	0.00	49.00	0.00	0.00	6,687.68
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	1,339,812.48	1,339,812.48	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	6,133,384.27	762,040.15	2,290,083.44	0.00	27,707.71	0.00	127.11	4,577,506.16
0780	PUTATIVE FATHER REGISTRY	149,202.67	9,100.00	5,084.95	0.00	3,542.03	0.00	0.00	149,675.69
0781	MISSOURI ASSISTIVE TECHNOLOGY	575,717.90	645.60	63,651.64	0.00	161.00	0.00	0.00	512,550.86
0782	JUSTICE ASSISTANCE GRANT PROGR	4,864,793.31	4,281.06	368,373.49	0.00	7,910.98	0.00	29,123.59	4,463,666.31

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0783	ECON DEVELOP ADVANCEMENT FUND	398,015.75	264,529.42	6,651.59	0.00	10,838.25	0.00	83.85	644,971.48
0784	CLASSROOM TRUST FUND	7,412,218.75	0.00	19,798,373.00	17,953,956.18	0.00	0.00	22,717.00	5,545,084.93
0785	COSMETOLOGY AND BARBER EXAM	6,229,373.73	55,200.00	5,455.07	0.00	137,496.25	0.00	3,772.15	6,137,850.26
0787	MISSOURI WINE AND GRAPE FUND	770,959.90	142,300.58	39,381.00	0.00	12,373.07	0.00	764.75	860,741.66
0788	PART C INTERVENTION FUND	2,449,556.71	204,722.98	500,000.00	0.00	0.00	0.00	0.00	2,154,279.69
0790	LEWIS & CLARK DISCOVERY FUND	12,463.61	2.56	0.00	0.00	0.00	0.00	0.00	12,466.17
0791	ACCESS MO FINANCIAL ASSISTANCE	3,812,732.92	45,995.13	0.00	0.00	220.00	0.00	0.00	3,858,508.05
0793	HIGHWAY PATROL EXPENSE FUND	1,584.76	0.00	0.00	0.00	0.00	0.00	0.00	1,584.76
0794	ATTORNEY GENERAL TRUST FUND	8,000.00	42,134.94	8,000.00	0.00	0.00	0.00	0.00	42,134.94
0800	ARROW ROCK STATE HISTORIC SITE	28,262.33	8.69	0.00	0.00	0.00	0.00	0.00	28,271.02
0801	GEOLOGIC RESOURCES FUND	288,232.79	22,241.77	18,034.82	0.00	7,309.80	0.00	18.50	285,111.44
0802	BOARD OF P.I.EXAMINERS	179,054.27	9,287.10	0.00	0.00	6,256.49	0.00	0.00	182,084.88
0803	VETERINARY STUDENT LN PAYMENT	81.58	10.45	0.00	0.00	0.00	0.00	0.00	92.03
0804	MO EXPLOSIVES SAFETY ACT ADMIN	114,165.68	938.04	5,979.49	0.00	3,289.80	0.00	7.56	105,826.87
0812	CONFEDERATE MEMORIAL PARK	175,532.74	54.03	0.00	0.00	0.00	0.00	0.00	175,586.77
0814	Rebuild Damaged Infrastr	4,015,290.60	1,180.48	100,882.26	0.00	0.00	0.00	0.00	3,915,588.82
0817	STATE PUBLIC SCHOOL FUND	5,396.68	155,993.75	0.00	0.00	0.00	0.00	0.00	161,390.43
0818	AH Comm Ed Due Process Hearing	81,223.70	21.02	0.00	0.00	0.00	4,382.10	0.00	85,626.82
0820	MARITAL AND FAMILY THERAPISTS	63,641.45	300.00	0.00	0.00	1,636.93	0.00	0.00	62,304.52
0821	FIRE EDUCATION FUND	211,439.60	2,760.20	0.00	0.00	381.00	0.00	0.00	213,818.80
0822	LIBRARY NETWORKING FUND	31,334.07	136.55	0.00	194,000.00	0.00	0.00	0.00	225,470.62
0823	BOLL WEEVIL SUPPRESS & ERADICAT	33,569.60	0.00	211.78	0.00	83.27	0.00	4.38	33,270.17
0824	ORGAN DONOR PROGRAM FUND	590,010.81	23,824.68	4,905.29	111.01	2,589.27	0.00	140.68	606,311.26
0826	CHILD LABOR ENFORCEMENT FUND	38,572.89	2,650.00	266.58	0.00	0.00	0.00	369.64	40,586.67
0828	INMATE INCARC REIMB ACT REVOLV	526,649.34	72,952.73	14,402.57	0.00	5,601.64	0.00	611.61	578,986.25
0829	SECT OF STATE INVESTOR ED FUND	2,624,200.03	236,017.89	54,738.32	0.00	22,287.29	0.00	38.92	2,783,153.39
0831	STATE COURT ADMIN REVOLVING	110,376.39	56.50	4,734.72	0.00	0.00	0.00	1,237.50	104,460.67
0833	RESPIRATORY CARE PRACTITIONERS	466,502.55	98,400.00	0.00	0.00	11,657.83	0.00	0.00	553,244.72
0834	CONC ANIMAL FEEDING OPERATION	500,728.70	153.50	0.00	0.00	0.00	0.00	0.00	500,882.20
0836	STATE DOCUMENT PRESERVATION	6,647.19	36.58	0.00	0.00	0.00	0.00	0.00	6,683.77
0840	ACADEMIC SCHOLARSHIP FUND	3,198,353.71	19,750.00	0.00	0.00	0.00	0.00	0.00	3,218,103.71
0841	STATE TRANSPORT ASSIST REVOLVE	2,230,975.40	9,271.28	0.00	0.00	205.00	0.00	0.00	2,240,041.68
0842	CRIMINAL JUSTICE NETWORK	643,060.98	44,375.00	0.00	0.00	2,302.00	9,990.00	152,902.09	542,221.89
0844	MO OFFICE-PROSECUTION REVOL	53,423.42	2,250.00	21,154.84	0.00	97.00	0.00	0.00	34,421.58
0845	MO BOARD OF OCCUPATIONAL THER	403,593.66	3,660.00	0.00	0.00	6,776.60	0.00	0.00	400,477.06
0847	JUDICIARY EDUCATION AND TRAINI	670,137.79	0.00	55,387.12	341,238.00	17,768.51	0.00	472.77	937,747.39
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	888,261.89	888,261.89	0.00	0.00	0.00	0.00
0851	US DEPT OF ED P.L. 105-33 INTE	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0852	DOMESTIC RELATIONS RESOLUTION	189,601.07	18,981.11	10,871.46	0.00	530.00	0.00	116.65	197,064.07
0853	CORRECTIONAL SUBSTANCE ABUSE	228,548.38	7,141.09	16,782.25	0.00	134.00	0.00	0.00	218,773.22
0855	MO WINE MARKETING R&D	863.19	102.00	0.00	0.00	88.00	0.00	0.00	877.19
0856	ADVANTAGE MISSOURI TRUST	120,088.51	1,904.68	0.00	0.00	0.00	0.00	0.00	121,993.19
0857	DIETITIAN	193,659.53	1,055.00	0.00	0.00	1,625.02	0.00	0.00	193,089.51
0859	EARLY CHILDHD DEV, EDUC & CARE	14,199,155.40	4,177.00	270,877.81	0.00	9,430.51	0.00	84,552.99	13,838,471.09
0863	ABANDONED FUNDS	19,418,200.54	1,739,456.98	3,278,326.36	0.00	23,581.68	0.00	7,798.91	17,847,950.57

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July 31, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0866	ENERGY FEDERAL	122,192.09	721,961.04	801,554.85	0.00	48,374.74	74,583.00	5,492.94	63,313.60
0867	Missouri Data Exchange	336,756.83	71,665.90	6,126.00	0.00	2,499.14	0.00	0.00	399,797.59
0872	STATE SEMINARY FUND	27,812.31	0.00	0.00	0.00	0.00	0.00	0.00	27,812.31
0873	SMITH ENDOWMENT TRUST	370,737.38	114.26	0.00	0.00	0.00	0.00	0.00	370,851.64
0877	INTERIOR DESIGN COUNCIL	28,592.01	2,000.00	0.00	0.00	283.03	0.00	0.00	30,308.98
0878	KID'S CHANCE SCHOLARSHIP	775,504.32	237.29	0.00	0.00	0.00	0.00	0.00	775,741.61
0880	GUARANTY AGENCY OPERATING	38,826,731.92	612,952.62	298,151.16	0.00	79,027.02	0.00	2,013.49	39,060,492.87
0881	FEDERAL STUDENT LOAN RESERVE	14,997,041.22	13,393,027.72	10,131,087.64	0.00	0.00	58,780.74	0.00	18,317,762.04
0882	ACUPUNCTURIST	38,108.95	600.00	0.00	0.00	701.06	0.00	0.00	38,007.89
0883	TATTOO	222,693.92	2,942.00	0.00	0.00	5,601.06	0.00	0.00	220,034.86
0884	MASSAGE THERAPY	747,983.31	9,375.00	0.00	0.00	27,502.65	0.00	0.00	729,855.66
0885	PREMIUM	1,037,953.32	1,293,476.98	1,128,303.52	0.00	35,573.00	0.00	0.00	1,167,553.78
0886	MO ALTERNATV FUEL VEHICLE LOAN	420.75	0.13	0.00	0.00	0.00	0.00	0.00	420.88
0887	MO PUBLIC BROADCAST CO SP	0.01	0.00	0.00	109,125.00	0.00	0.00	0.00	109,125.01
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,150,935.06	17,918.03	44,479.87	0.00	1,318.68	0.00	25.54	2,123,029.00
0891	WW II MEMORIAL TRUST	366,123.88	212.69	0.00	0.00	0.00	0.00	0.00	366,336.57
0892	BLINDNESS EDUC, SCRNG & TRTMNT	860,650.72	17,655.41	8,835.67	0.00	0.00	0.00	0.00	869,470.46
0893	MISSOURI LEAD ABATEMENT LOAN	1.41	0.01	0.00	0.00	0.00	0.00	0.00	1.42
0895	WORKERS MEMORIAL	54,697.32	16.47	0.00	180.07	0.00	0.00	0.00	54,893.86
0898	DRY-CLEANING ENVIRL RESP TRUST	505,261.00	11,235.36	87,908.07	0.00	7,569.55	0.00	4.35	421,014.39
0899	CHILDHOOD LEAD TESTING	34,406.41	2,650.22	160.38	378.08	68.00	0.00	0.00	37,206.33
0900	MISSOURI NATIONAL GUARD TRUST	1,324,787.45	894.66	193,155.72	608.07	37,478.24	0.00	712.16	1,094,944.06
0901	ICF/MR REIMBURSEMENT ALLOWANCE	1,434.14	6.97	0.00	0.00	0.00	0.00	0.00	1,441.11
0904	AGRICULTURAL DEVELOPMENT FUND	6,276.85	50,587.05	6,847.64	0.00	1,710.93	0.00	4.67	48,300.66
0905	ALTERNATIVE CARE TRUST FUND	7,607,290.02	1,285,757.09	920,465.98	0.00	0.00	0.00	0.00	7,972,581.13
0906	MINED LAND RECLAMATION FUND	1,268,005.95	45,347.43	31,056.72	0.00	18,059.76	0.00	808.08	1,263,428.82
0907	DOWNTOWN REVITALIZ PRESERVATN	16.33	0.00	0.00	0.00	0.00	0.00	0.00	16.33
0909	MANUFACTURED HOUS CONS RECOVERY	49,850.60	15.34	0.00	0.00	0.00	0.00	0.00	49,865.94
0910	STATE EMP VOLUNTARY LIFE INSUR	149,760.43	184.74	300,852.74	0.00	0.00	303,349.26	0.00	152,441.69
0911	BABLER MEMORIAL STATE PARK FD	713,499.52	8,471.18	55,360.40	0.00	2,721.76	0.00	0.00	663,888.54
0913	DEPUTY SHERIFF SALARY SUPPL	14,458,640.72	277,949.51	457,178.57	0.00	0.00	0.00	0.00	14,279,411.66
0915	BREAST CANCER AWARENESS TRUST	5,102.49	0.00	0.00	50.00	0.00	0.00	0.00	5,152.49
0917	REBUILD MISSOURI SCHOOLS FUND	3,259.95	1,602.16	0.00	0.00	0.00	0.00	0.00	4,862.11
0920	SCHOOL FOR BLIND TRUST	130,885.86	454.82	2,000.00	0.00	0.00	0.00	0.00	129,340.68
0922	SCHOOL FOR THE DEAF TRUST FUND	9,640.84	0.00	400.00	0.00	0.00	0.00	0.00	9,240.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,330.13	0.00	0.00	0.00	0.00	0.00	0.00	26,330.13
0925	INSTITUTION GIFT TRUST	150,918.13	51,101.76	2,884.47	0.00	445.88	0.00	0.00	198,689.54
0926	MENTAL HEALTH INST GIFT TR FD	3,836,573.18	69,993.56	58,846.30	100,749.74	219.00	0.00	0.00	3,948,251.18
0928	SEC OF STATE -WOLFNER STATE LI	787,692.71	371.75	0.00	0.00	0.00	0.00	0.00	788,064.46
0930	DMH LOCAL TAX MATCHING FUND	1,018,683.70	1,417,170.02	549,583.85	0.00	100,749.74	0.00	0.00	1,785,520.13
0935	Energy Futures Fund	2,149,161.71	355,575.55	5,711.62	0.00	1,245.94	0.00	314.96	2,497,464.74
0937	Cig Fire Safe & Firefighter Pr	146,643.37	41.76	2,264.42	0.00	298.60	0.00	0.00	144,122.11
0939	LINE OF DUTY COMP E&E-0939	1.36	1.12	25,000.00	24,999.00	0.00	0.00	0.00	1.48
0948	UNEMPLOYMENT COMPENSATION ADM	323,323.42	4,577,024.25	2,260,389.57	0.00	2,306,596.37	4,712.81	18,404.20	319,670.34
0949	SPECIAL EMPLOYMENT SECURITY FD	14,626,636.27	161,749.02	80,104.86	0.00	35,834.00	0.00	225,355.77	14,447,090.66

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0950	CRIPPLED CHILDREN	129,597.05	0.00	0.00	0.00	0.00	0.00	0.00	129,597.05
0951	STATE FAIR TRUST FUND	7,671.86	55.00	2,000.00	0.00	0.00	0.00	0.00	5,726.86
0952	AVIATION TRUST FUND	13,166,319.13	934,636.87	419,458.55	0.00	16,943.86	0.00	17,939.55	13,646,614.04
0953	UNEMPLOYMENT AUTOMATION	34,453,179.94	11,024.63	150,079.20	0.00	64,628.82	0.00	4,265.83	34,245,230.72
0955	A+ SCHOOLS FUND	2,234,295.60	1,724.30	0.00	0.00	0.00	0.00	0.00	2,236,019.90
0958	AMBULANCE SERVICE REIMB ALLOW	5,384,770.16	1,741,594.09	1,753,739.11	666,328.00	666,328.00	0.00	0.00	5,372,625.14
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,792.55	0.31	0.00	27.00	0.00	0.00	0.00	1,819.86
0963	PANSY JOHNSON GARDENS TRUST	808,340.75	248.50	0.00	0.00	0.00	0.00	0.00	808,589.25
0970	AGRICULTURE PROTECTION FUND	3,850,002.00	611,311.55	431,613.24	0.00	185,356.88	0.00	8,610.16	3,835,733.27
0973	MINE INSPECTION	87,351.47	13,139.75	2,606.45	0.00	1,128.96	0.00	28.22	96,727.59
0974	RECOVERY AUDIT & COMPLIANCE FUND	32,791.91	9,856.77	0.00	0.00	36.00	0.00	0.00	42,612.68
0979	FOSTER CARE & ADOPT PARENTS R&R	3,994.15	33.27	0.00	75.00	0.00	0.00	0.00	4,102.42
0980	REVOLING INFO TECH TRUST	4,271,979.84	181,848.83	4,725,754.92	0.00	241,481.65	2,422,976.57	47,708.49	1,861,860.18
0982	CLARK & LEWIS DISCOVERY FUND	95.50	0.00	0.00	0.00	0.00	0.00	0.00	95.50
0983	AP INCENTIVE	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00
0984	TOBACCO CONTROL SPECIAL FUND	4,170.13	2.25	0.00	0.00	0.00	0.00	0.00	4,172.38
0985	PUPPY PROTECTION TRUST	13,115.14	3.33	0.00	28.00	0.00	0.00	0.00	13,146.47
0986	DEVELOP DISABILITIES WAIT LIST	3,361.29	0.85	0.00	5.00	0.00	0.00	0.00	3,367.14
0987	AMERICAN RED CROSS TRUST	4,144.42	0.75	4,144.42	10.00	0.00	0.00	0.00	10.75
0988	LARGE CARNIVORE	7,531.72	1,251.78	0.00	0.00	0.00	0.00	0.00	8,783.50
0993	WORLD WAR I MEMORIAL TRUST FUND	86,972.84	9,841.43	0.00	0.00	0.00	0.00	0.00	96,814.27
0995	GUARD AT HOME FUND	560.00	26,436.35	26,436.35	0.00	0.00	0.00	0.00	560.00
2236	FEDERAL STIMULUS-OA	2,185.09	33,350.73	17,996.08	0.00	4,110.68	0.00	0.00	13,429.06
2240	FEDERAL STIMULUS-MDA	1,957.09	769.84	1,056.42	0.00	483.20	0.00	0.00	1,187.31
2268	FEDERAL STIMULUS-MODOT	0.00	181,112.26	0.00	0.00	141,696.34	0.00	0.00	39,415.92
2280	FEDERAL STIMULUS-DNR	326.88	13,238.84	11,143.16	0.00	2,021.56	0.00	82.84	318.16
2287	FEDERAL STIMULUS-DPS NAT'L GUA	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
2292	FEDERAL STIMULUS-DSS	830,005.07	4,113,038.30	4,511,172.93	0.00	0.00	0.00	0.00	431,870.44
		3,576,824,671.96	1,925,679,338.32	2,024,504,143.51	895,463,947.95	895,463,947.95	13,031,876.86	13,056,597.08	3,477,975,146.55
9007	BPB 1991 Depr Reserve	1,012,050.06	115.25	0.00	0.00	0.00	0.00	0.00	1,012,165.31
9997	DOR WARRANT INTERCEPT	0.00	1,461.89	0.00	0.00	0.00	0.00	0.00	1,461.89
Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)		71,950,000.00							

*SEE ATTACHED MEMO



CLINT ZWEIFEL
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst II

DATE: August 4, 2014

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of July 31, 2014.

Tax JV's dated July 2, 2014 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on June 30, 2014. Manual warrants dated August 1, 2014 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on July 31, 2014. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

As of July 31, 2014

Prior End of Month Totals

Fund Name	EOM Balance Per June 30 Report	7/2 Tax JVS Posted to SAM II June	SAM II EOM Balance
General Revenue (#0101)	254,779,832.73	(76,754.44)	254,703,078.29
		(76,754.44)	

Current End of Month Totals

Fund Name	EOM Balance Per July 31 Report	Manual Warrants Posted to SAM II July	SAM II EOM Balance
General Revenue (#0101)	253,246,243.73	(2,337,537.73)	250,908,706.00
Temporary Assistance to Needy Families Fed (#0199)	3,243,656.72	(5,674,854.34)	-2,431,197.62
Dept of Soc Serv Federal & Other (#0610)	13,254,020.70	(61,813.45)	13,192,207.25
Blind Pension Fund (#0621)	3,968,585.15	(746.00)	3,967,839.15
Debt Offset Escrow Fund (#0753)	5,290,969.64	(1,075.30)	5,289,894.34
		(8,076,026.82)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,576,824,671.96	(76,754.44)	3,576,747,917.52
Receipts	1,925,679,338.32	0.00	1,925,679,338.32
Disbursements	(2,024,504,143.51)	(7,999,272.38)	(2,032,503,415.89)
Transfer-In	895,463,947.95	0.00	895,463,947.95
Transfer-Out	(895,463,947.95)	0.00	(895,463,947.95)
Interagency Billing - In	13,031,876.86	0.00	13,031,876.86
Interagency Billing - Out	(13,056,597.08)	0.00	(13,056,597.08)
Current Balance	3,477,975,146.55	(8,076,026.82)	3,469,899,119.73